

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Cayetano, Inc  
dba Lakewood Water Company  
PO Box 14858  
Tucson, AZ 85732-4858

W-01809A

RECEIVED  
JUN 15 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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## COMPANY INFORMATION

Company Name (Business Name) <u>Cayetano, Inc dba Lakewood Water Co</u>			
Mailing Address <u>PO Box 14858</u>			
<u>Tucson</u> (City)		<u>AZ</u> (State)	<u>85732-4858</u> (Zip)
<u>(520) 398-9815</u> Telephone No. (Include Area Code)		<u>(520) 838-8778</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>lisa@smythindustries.com</u>			
Local Office Mailing Address <u>same as above</u>			
 (City)		 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)		 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____			

## MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Lisa Sullivan</u> <u>Vice President</u>			
<u>PO Box 14858</u> (Street)		<u>Tucson</u> (City)	<u>AZ</u> <u>85732</u> (State) (Zip)
<u>(520) 398-9815</u> Telephone No. (Include Area Code)		<u>(520) 838-8778</u> Fax No. (Include Area Code)	<u>(520) 349-9206</u> Cell No. (Include Area Code)
Email Address <u>lisa@smythindustries.com</u>			
On Site Manager: <u>same as above</u>			
 (Street)		 (City)	 (State) (Zip)
 Telephone No. (Include Area Code)		 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____			

**Statutory Agent:** Gary Smyth  
(Name)

PO Box 14858 Tucson AZ 85732  
(Street) (City) (State) (Zip)

(520) 398-9815 (520) 838-8778  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Lawrence V. Robertson, JR.  
(Name)

PO Box 1448 Tubac AZ 85646  
(Street) (City) (State) (Zip)

(520) 398-0411 (520) 398-0412  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** tubackwyre@aol.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

*Cayetano Inc dba Lakewood Water Company***UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7704	7704	0
302	Franchises	94	49	45
303	Land and Land Rights	37221	—	37221
304	Structures and Improvements	24704	15130	9654
307	Wells and Springs	17078	17078	0
311	Pumping Equipment	76362	67711	8651
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	25385	24647	738
331	Transmission and Distribution Mains	87931	87534	397
333	Services	12024	10218	1806
334	Meters and Meter Installations	28141	27765	376
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	4132	1296	2836
340	Office Furniture and Equipment	16635	14535	2100
341	Transportation Equipment	1800	977	823
343	Tools, Shop and Garage Equipment	5062	3785	1277
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	2118	1504	614
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	<b>TOTALS</b>	<b>346471</b>	<b>279933</b>	<b>66493</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Cayetano Inc dba Lakewood Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7704		—
302	Franchises	94	5.32	5
303	Land and Land Rights	37221		—
304	Structures and Improvements	24784	4.46	1106
307	Wells and Springs	17078		—
311	Pumping Equipment	76362	1.26	962
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	25385		—
331	Transmission and Distribution Mains	87931	.10	86
333	Services	12024	.91	110
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4132	9.63	398
340	Office Furniture and Equipment	16635	2.95	490
341	Transportation Equipment	1800	5.0	90
343	Tools, Shop and Garage Equipment	5062	9.92	502
344	Laboratory Equipment			
345	Power Operated Equipment	2118	8.92	189
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>346471</b>		<b>3992</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME

Cayetano Inc dba Lakewood Water Company

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 78205	\$ 82205
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11146	8813
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	450	
162	Prepayments		3000
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 89821	\$ 94018
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 284818	\$ 284818
103	Property Held for Future Use	37221	37221
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 254148	< 257645
121	Non-Utility Property	23583	24434
122	Accumulated Depreciation – Non Utility	< 21793	< 22288
	<b>TOTAL FIXED ASSETS</b>	\$ 69681	\$ 66540
	<b>TOTAL ASSETS</b>	\$ 159502	\$ 160558

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Cayetano Inc dba Lakewood Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 36	\$ 517
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1477	2193
236	Accrued Taxes	2699	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 4212	\$ 2710
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	9123	9123
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	18785	17762
272	Less: Amortization of Contributions	<144907	<154297
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 13418	\$ 11456
	<b>TOTAL LIABILITIES</b>	\$ 17630	\$ 14166
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 15790	\$ 15790
211	Paid in Capital in Excess of Par Value	49210	49210
215	Retained Earnings	76872	81392
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 141872	\$ 146392
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 159502	\$ 160558

COMPANY NAME *Cayetano Inc dba Lakewood Water Company*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 101285	\$ 98622
460	Unmetered Water Revenue		
474	Other Water Revenues	2216	2891
	<b>TOTAL REVENUES</b>	\$ 103501	\$ 101513
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 11900	\$
610	Purchased Water		
615	Purchased Power	7338	7433
618	Chemicals	167	
620	Repairs and Maintenance	349	3168
621	Office Supplies and Expense	6371	11810
630	Outside Services	33147	56046
635	Water Testing	2224	2053
641	Rents	1954	1360
650	Transportation Expenses	1193	104
657	Insurance – General Liability	1789	1475
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense – Rate Case	1540	1802
675	Miscellaneous Expense	1068	440
403	Depreciation Expense	13350	3053
408	Taxes Other Than Income	3208	1439
408.11	Property Taxes	5192	6816
409	Income Tax	2699	—
	<b>TOTAL OPERATING EXPENSES</b>	\$ 93489	\$ 96999
	<b>OPERATING INCOME/(LOSS)</b>	\$ 10012	\$ 4514
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 139	\$ 103
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<135>	<98>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 4	\$ 5
	<b>NET INCOME/(LOSS)</b>	\$ 10016	\$ 4519



COMPANY NAME Cayetano, Inc dba Lakewood Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1088.00

Meter Deposits Refunded During the Test Year

\$ 320.00

COMPANY NAME	<i>Cayetano Inc. dba Lakewood Water Company</i>		
Name of System:	<i>Lakewood Water Company</i>	ADEQ Public Water System Number:	<i>10-063</i>

### WATER COMPANY PLANT DESCRIPTION

#### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-629430</i>	<i>25</i>	<i>175</i>	<i>257</i>	<i>10</i>	<i>3</i>	<i>1972</i>
<i>55-629431</i>	<i>25</i>	<i>250</i>	<i>254</i>	<i>14</i>	<i>3</i>	<i>1972</i>

\* Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>None</i>		<i>None</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>None</i>		<i>5000 gal</i>	<i>2</i>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	Cayetano Inc dba Lakewood Water Company		
Name of System:	Lakewood Water Co.	ADEQ Public Water System Number:	10-063

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC, steel	6350
3		
4	AC, C900	9100
5		
6	PVC, AC, C900	3450
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	317
3/4	2
1	4
1 1/2	1
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Continuous Chlorinators

STRUCTURES:

N/A

OTHER:

N/A

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME:	<i>Cayetano Inc dba Lakewood Water Co.</i>
Name of System:	<i>Lakewood Water</i> ADEQ Public Water System Number: <i>10-063</i>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	307	2687	2770	/
FEBRUARY	307	2081	2210	
MARCH	307	2255	2289	
APRIL	306	3236	3306	
MAY	305	3342	3431	
JUNE	305	4389	4590	
JULY	299	4369	4586	
AUGUST	302	3600	3877	
SEPTEMBER	302	3346	3422	
OCTOBER	301	3585	3815	
NOVEMBER	297	2702	2886	
DECEMBER	300	2415	2727	
TOTALS →		38,006	39,907	0

What is the level of arsenic for each well on your system? <.006 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for \_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      ☒ No

If yes, provide the GPCPD amount:       —      

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME:	Cayetano Inc dba Lakewood Water Company		
Name of System:	Lakewood Water	ADEQ Public Water System Number:	10-063

### UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	1	11	/
FEBRUARY	1	0	
MARCH	1	0	
APRIL	1	4	
MAY	1	0	
JUNE	1	0	
JULY	1	0	
AUGUST	1	0	
SEPTEMBER	1	1	
OCTOBER	1	0	
NOVEMBER	1	1	
DECEMBER	1	1	
TOTALS →	0	18	0

OTHER (description):

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COMPANY NAME Cayetano Inc dba Lakewood YEAR ENDING 12/31/2010  
Water Company

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 6815.52

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
4.15.11  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY SMITH, President</u>
COMPANY NAME	<u>Cayetano Inc dba Lakewood water</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

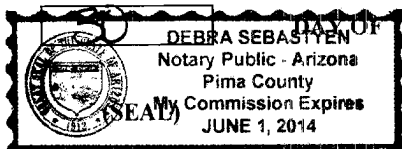
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 398-9815  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES June 1, 2014

COUNTY NAME	<u>Pima</u>	
MONTH	<u>march</u>	<u>2011</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Cayetano Inc dba Lakewood Water YEAR ENDING 12/31/2010

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 4209  
Estimated or Actual Federal Tax Liability 631

State Taxable Income Reported 4519  
Estimated or Actual State Tax Liability 310

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3/30/11  
DATE

Gary Smyth  
PRINTED NAME

President  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

ACCUTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary Smyth, President</u>
COMPANY NAME	<u>Cajetano, Inc dba Lakewood Water</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 10,513

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 4870.72  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*[Signature]*

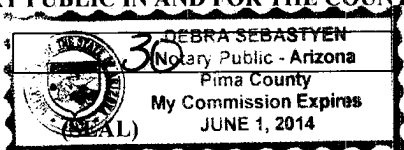
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS



DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>march</u>	<u>2011</u>

*[Signature]*

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

June 1, 2014

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 16 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Gary Smyth</u>	TITLE <u>President</u>
COMPANY NAME <u>Cajetano Inc aka Lakewood Water</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>97,348</u>
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 295.73  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
  
(520) 218-9815  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**


**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

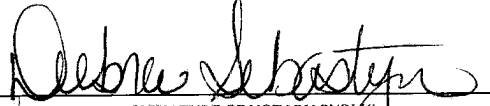
**THIS**

30

**DAY OF**

NOTARY PUBLIC NAME <u>Debra Sebastyen</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	20 <u>11</u>

(SEAL)   
**MY COMMISSION EXPIRES**  
June 1, 2014

  
SIGNATURE OF NOTARY PUBLIC